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Cc: Mack, Karyllan Dodson[Karyllan.Mack@klgates.com]; Monsen, Dawn M.[dawn.monsen@klgates.com]
From: Monsen, Dawn M.
Sent: Wed 3/13/2013 10:14:02 PM
Subject: LPRSA - RI/FS Trust Invoices (1 of 3)
[Moffatt & Nichol INV# 62273 August 2012 RI FS Trust.pdf](#)
[Windward Environmental INV# 10783 Dissolved Oxygen Survey Subcontractor - January 2013.pdf](#)
[Windward Environmental INV# 10782 Spring 2011 Caged Bivalve Survey Subcontractor- January 2013.pdf](#)
[Cooperating Parties Group 10594 2 2 2013.PDF](#)
[LPRSA Invoice 130269 Jan '13 RI FS Trust.pdf](#)
[Windward Invoice 1112 Nov '12 RI FS Trust.pdf](#)
[NW-#428530-v1-LPRSA CPG General - 03 13 13 Claim Certificates for RI FS Trust Invoices.PDF](#)

Stephanie and Sarah:

Attached please find the following invoices for your review and approval:

1. Windward Environmental invoice no.: 1112 for November 2012 RI/FS services (Windward labor and expenses only);
2. Windward Environmental invoice no.: 10779 for January 2013 RI/FS services associated with subcontractor services (retained sample storage fees) supporting the Field Sampling Plan Volume 2 2009 Fish Tissue Sampling Survey;
3. Windward Environmental invoice no.: 10780 for January 2013 RI/FS services associated with subcontractor services (retained sample storage fees) supporting the Field Sampling Plan Volume 2 2009 Benthic Community Survey;
4. Windward Environmental invoice no.: 10781 for January 2013 RI/FS services associated with subcontractor services (retained sample storage fees) supporting the Field Sampling Plan Volume 2 Summer 2010 Benthic Community Survey;
5. Windward Environmental invoice no.: 10782 for January 2013 RI/FS services associated with subcontractor services (retained sample storage fees) supporting the Field Sampling Plan Volume 2 Spring 2011 Caged Bivalve Study;
6. Windward Environmental invoice no.: 10783 for January 2013 RI/FS services associated with subcontractor services supporting the 2012 Dissolved Oxygen Monitoring Survey;
7. Windward Environmental invoice no.: 10784 for January 2013 RI/FS services associated with subcontractor services supporting the 2012 Background Benthic Sediment Sampling Survey;
8. Windward Environmental invoice no.: 1212 for December 2012 RI/FS services (Windward labor and expenses only);
9. AECOM Environment invoice no.: 37306062 covering December 2012 RI/FS field work and subcontractor services;

10. AECOM Environment invoice no.: 37306064 covering December 2012 RI/FS non-field services (office labor) chargeable to the RI/FS Trust;

11. Moffatt & Nichol invoice no.: 62273 covering August 2012 RI/FS modeling services and review of RI hydrodynamic data and historical bathymetry survey data supporting the CSM development;

12. Tierra Solutions CSO Study reimbursement request for April 2012 (request #13) ;

13. de maximis, inc. invoice no.: 130269 for RI/FS Project Coordination and field oversight services provided during January 2013 on the LPRSA (Project #3177). Project #3177B category includes de maximis, inc.'s labor and expenses to manage and maintain the CPG field facility and field equipment transferred to the CPG by EPA that was purchased with the Group's funds; and

14. mab.consulting LLC invoice no.: 10594 for January 2013 RI/FS services.

The AECOM Environment, Tierra Solutions CSO Study Reimbursement request, and additional Woodward Environmental invoices will be forwarded in a separate e-mail due to their size.

In accordance with the Trust Agreement and the attached Claim Certificates, the invoices (along with a copy of this notification to EPA and the Claim Certificates) will be forwarded to the Trust Fund Trustee, U.S. Bank, for payment from the Trust Fund.

Please also note that the CPG will be making an additional pre-payment of the May 2013 RI/FS Trust payment by early next week. We are working out the details with de maximis and will keep EPA apprised. The current US Bank statement provides that the balance in the Trust Fund is approximately \$1,425,530.23.

Thanks,
Dawn

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